

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re: Computa-Base Machining, Inc.

Case No. 18-30856  
Reporting Period: Nov-18

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Nov-18

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH*</b>	38,337.60	1,660.62	26,173.63	3,900.00	70,071.85	-	38,985.92	-
<b>RECEIPTS</b>								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	125,599.01				125,599.01	-	194,673.89	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST	7.89	0.32			8.21	-	8.54	-
TRANSFERS	(50,000.00)		50,000.00		-		-	
					-			
<b>TOTAL RECEIPTS</b>	75,606.90	0.32	50,000.00		125,607.22	-	194,682.43	-
<b>DISBURSEMENTS</b>								
NET PAYROLL		-	48,401.27		48,401.27	-	64,955.50	-
PAYROLL TAXES		-	21,767.55		21,767.55	-	30,377.29	-
SALES, USE, & OTHER TAXES					-	-		-
INVENTORY PURCHASES	7,506.00	-			7,506.00	-	7,506.00	-
SECURED/ RENTAL/ LEASES	5,847.49				5,847.49	-	7,395.13	-
INSURANCE	12,933.10				12,933.10	-	17,865.56	-
ADMINISTRATIVE	10,409.48	124.29			10,533.77		14,333.88	
SELLING		-			-	-	-	-
REPAIRS		-		3,800.00	3,800.00		3,800.00	
PRODUCTION SUPPLIES	1,729.17				1,729.17		4,274.27	
SUBCONTRACTING	17,145.10				17,145.10		17,145.10	
TRANSFERS					-			
					-			
PROFESSIONAL FEES					-			-
U.S. TRUSTEE QUARTERLY FEES					-			-
COURT COSTS					-			
<b>TOTAL DISBURSEMENTS</b>	55,570.34	124.29	70,168.82	3,800.00	129,663.45	-	167,652.73	-
<b>NET CASH FLOW</b>	20,036.56	(123.97)	(20,168.82)	(3,800.00)	(4,056.23)	-	27,029.70	-
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	58,374.16	1,536.65	6,004.81	100.00	66,015.62	-	66,015.62	-

\* MINOR UNRECONCILED DIFFERENCES BETWEEN MOR, SOFA, AND BOOKS AND RECORDS, DUE TO NONACCOUNTANTS WHO PROVIDED SOME OF THE INFORMATION.

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	129,663.45
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	129,663.45



In re: Computa-Base Machining, Inc.  
Debtor

**Case No.** 18-30856  
**Reporting Period:** Nov-18

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Nov-18

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	136,724.82	271,074.82
Less: Returns and Allowances		
Net Revenue	136,724.82	271,074.82
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	999,145.00	1,093,145.00
Add: Purchases	7,506.00	7,506.00
Add: Cost of Labor		
Add: Other Costs (attach schedule)	20,238.29	31,233.24
Less: Ending Inventory	921,612.00	921,612.00
Cost of Goods Sold	105,277.29	210,272.24
Gross Profit	31,447.53	60,802.58
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	234.53	397.75
Bad Debts		
Computer supplies & expenses	1,504.95	1,504.95
Employee Benefits Programs	4,830.61	9,301.76
Insider Compensation*	8,400.00	11,200.00
Insurance	4,953.30	4,953.30
Management Fees/Bonuses		
Office Expense	1,214.49	1,496.94
Pension & Profit-Sharing Plans		
Repairs and Maintenance	3,959.00	4,411.82
Rent and Lease Expense		
Salaries/Commissions/Fees	58,954.09	79,227.73
Supplies		
Taxes - Payroll	5,113.35	6,868.07
Taxes - Real Estate		
Taxes - Other	61.82	80.49
Travel and Entertainment	-	200.00
Utilities	1,801.77	1,801.77
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	91,027.91	121,444.58
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(59,580.38)	(60,642.00)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	-	
Interest Expense	5,236.62	5,932.74
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(64,817.00)	(66,574.74)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	-	-
Income Taxes		
Net Profit (Loss)	(64,817.00)	(66,574.74)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.  
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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
Subcontracting	17,145.10	25,649.33
Supplies	1,729.17	2,300.25
Shop expenses	721.92	1,961.18
Tools	-	233.12
Freight	642.10	1,089.36
Total	20,238.29	31,233.24
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	66,015.62	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	200,271.86	123,870.93
Notes Receivable		
Inventories	921,612.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>1,188,870.48</b>	<b>1,255,722.48</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>119,870.89</b>	<b>119,870.89</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)	6,582.34	6,282.34
<b>TOTAL OTHER ASSETS</b>	<b>6,582.34</b>	<b>6,282.34</b>
<b>TOTAL ASSETS</b>	<b>1,315,323.71</b>	<b>1,381,875.71</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	23.21	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>23.21</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	510,768.10	510,786.10
Priority Debt		
Unsecured Debt	296,227.57	296,227.57
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>806,995.67</b>	<b>806,995.67</b>
<b>TOTAL LIABILITIES</b>	<b>807,018.88</b>	<b>806,995.67</b>
<b>OWNER EQUITY</b>		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,879.57	573,879.57
Retained Earnings - Postpetition	(66,574.74)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>508,304.83</b>	<b>574,879.57</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>1,315,323.71</b>	<b>1,381,875.24</b>

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

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**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: Computa-Base Machining, Inc.  
Debtor

Case No.  
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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other:						
Total Federal Taxes	-					
<b>State and Local</b>						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other:						
Total State and Local	-					
<b>Total Taxes</b>	-					

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
<b>Total Postpetition Debts</b>	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.

Debtor

Case No. 18-30856

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	189,146.05	
+ Amounts billed during the period	136,724.82	
- Amounts collected during the period	(125,599.01)	
Total Accounts Receivable at the end of the reporting period	200,271.86	
Accounts Receivable Aging		Amount
0 - 30 days old	160,361.82	
31 - 60 days old	-	
61 - 90 days old	-	
91+ days old	39,910.04	
Total Accounts Receivable	200,271.86	
Amount considered uncollectible (Bad Debt)	-	
Accounts Receivable (Net)	200,271.86	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



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COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

Account Number: 4338  
Statement Begin Date: 11/01/18  
Statement End Date: 12/02/18  
Checks/Items Enclosed: 55

ME

BUSINESS CHECKING ACCOUNT COMPUTA-BASE MACHINING, INC. Acct 4338

Beginning Balance	11/01/18	40,834.02	
Deposits / Misc Credits	8	125,599.01	
Withdrawals / Misc Debits	63	94,102.83	
** Ending Balance	11/30/18	72,330.20	**
Service Charge		.00	
Average Collected Balance		83,457	
Enclosures		55	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
11/05	65,300.00	TREAS 310/MISC PAY 3050
11/13	4,909.01	COMPUTA-BASE-MAC LOCKHEED 0654/PO/REMIT PAYR
11/14	3,000.00	COMPUTA-BASE-MAC LOCKHEED 0654/PO/REMIT PAYR
11/14	1,580.00	COMPUTA-BASE-MAC Remote Deposit
11/16	1,350.00	Remote Deposit
11/19	43,875.00	TREAS 310/MISC PAY TREAS 310 -----8050 COMPUTA-BASE-MAC
11/19	4,220.00	Remote Deposit
11/30	1,365.00	BRANTNER AND ASS/PAYMENTS .211 COMPUTA BASE MACHINING

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
11/02	34.00	MERCH SVC/BKCRD FEES 899000002485256 COMPUTA BASE MACHINING
11/13	396.70	POL# 677038 FEDERATED MUTUAL/PYMTS ROSADO AGUSTIN A
11/19	1,009.00	COLUMBUS LIFE/PREM PYMT COLUMBUS LIFE CM5060845U15 AGUSTIN ROSADO
11/19	459.00	COLUMBUS LIFE/PREM PYMT COLUMBUS LIFE CM5060850U15 AGUSTIN ROSADO
11/19	367.00	COLUMBUS LIFE/PREM PYMT COLUMBUS LIFE CM5060852U15 AGUSTIN ROSADO



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COMPUTA-BASE MACHINING, INC.

Account Number: 4338  
Statement Date: 12/02/18

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
11/19	248.00	COLUMBUS LIFE/PREM PYMT COLUMBUS LIFE CM5060843U15 AGUSTIN ROSADO
11/20	4,299.85	transfer to loan #0863
11/21	1,547.64	TRANSFER TO LOAN # 9727
11/23	65.16	PROTECTIONONE/PAYMENT PROTECTIONONE 2869 COMPUTA-BASE MACHINING
11/27	300.00	Wire Transfer Debit-FedEx Cargo
11/27	25.00	Outgoing Wire Fee

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/09	17507	162.00	11/14	17526	5.00	11/16	17545	1,268.34
11/01	17508	397.98	11/15	17528*	50.46	11/19	17546	43.75
11/09	17510*	312.00	11/15	17529	259.72	11/16	17547	363.72
11/05	17511	420.00	11/13	17530	25,000.00	11/28	17549*	600.00
11/05	17512	170.00	11/14	17531	304.62	11/20	17550	206.00
11/06	17513	206.00	11/15	17532	186.00	11/27	17551	1,416.00
11/06	17514	600.00	11/13	17533	273.63	11/23	17552	612.00
11/23	17515	215.40	11/13	17534	52.26	11/28	17554*	137.00
11/13	17516	11.00	11/13	17535	149.72	11/23	17555	25,000.00
11/14	17517	52.91	11/15	17537*	140.00	11/27	17556	730.00
11/13	17518	4,991.00	11/16	17538	145.63	11/28	17557	99.05
11/13	17519	226.12	11/15	17539	66.64	11/28	17558	148.55
11/16	17520	52.50	11/13	17540	53.98	11/27	17559	73.16
11/14	17521	225.00	11/13	17541	200.00	11/28	17560	105.03
11/16	17522	119.98	11/19	17542	1,359.15	11/26	17561	4,301.12
11/14	17523	169.53	11/16	17543	1,444.75	11/27	17563*	1,612.36
11/13	17524	231.80	11/19	17544	9,910.00	11/27	17564	17.80
11/15	17525	452.82						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	40,436.04	11/09	103,832.04	11/16	77,777.22
11/02	40,402.04	11/13	77,154.84	11/19	112,476.32
11/05	105,112.04	11/14	80,977.78	11/20	107,970.47
11/06	104,306.04	11/15	79,822.14	11/21	106,422.83



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COMPUTA-BASE MACHINING, INC.

Account Number: 4338  
Statement Date: 12/02/18

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DAILY BALANCE SUMMARY  
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Date	Balance	Date	Balance	Date	Balance
11/23	80,530.27	11/27	72,054.83	11/30	72,330.20
11/26	76,229.15	11/28	70,965.20		

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Computa-Base Machining, Inc

**Reconciliation Summary****1001 - 1st Colonial Bank - Operating, Period Ending 11/30/2018**

	Nov 30, 18
Beginning Balance	-7,519.11
Cleared Transactions	
Checks and Payments - 63 items	-94,102.83
Deposits and Credits - 25 items	173,952.14
Total Cleared Transactions	79,849.31
Cleared Balance	<b>72,330.20</b>
Uncleared Transactions	
Checks and Payments - 23 items	-10,847.82
Deposits and Credits - 2 items	53.63
Total Uncleared Transactions	-10,794.19
Register Balance as of 11/30/2018	<b>61,536.01</b>
New Transactions	
Checks and Payments - 1 item	-25.00
Total New Transactions	-25.00
Ending Balance	<b>61,511.01</b>

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Computa-Base Machining, Inc

## Reconciliation Detail

1001 · 1st Colonial Bank - Operating, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-7,519.11
Cleared Transactions						
Checks and Payments - 63 items						
Bill Pmt -Check	10/23/2018	17508	EAST LIBERTY EL...	X	-397.98	-397.98
Check	10/23/2018	17507	HILLOCK ANODIZI...	X	-162.00	-559.98
Check	10/26/2018	17510	HILLOCK ANODIZI...	X	-312.00	-871.98
Bill Pmt -Check	10/29/2018	17511	RAMBALL TESTLA...	X	-420.00	-1,291.98
Bill Pmt -Check	10/29/2018	17541	TRUMP NATIONAL ...	X	-200.00	-1,491.98
Bill Pmt -Check	10/29/2018	17512	RAMBALL TESTLA...	X	-170.00	-1,661.98
Bill Pmt -Check	10/29/2018	17538	U LINE	X	-145.63	-1,807.61
Bill Pmt -Check	10/29/2018	17537	METAL SPECIALTI...	X	-140.00	-1,947.61
Bill Pmt -Check	10/29/2018	17539	PROGAS INC	X	-66.64	-2,014.25
Bill Pmt -Check	10/29/2018	17540	TRIMAN INDUSTRI...	X	-53.98	-2,068.23
Liability Check	11/01/2018	17514	CB&T/ American Fu...	X	-600.00	-2,668.23
Liability Check	11/01/2018	17513	New Jersey Family ...	X	-206.00	-2,874.23
Bill Pmt -Check	11/02/2018	17518	FEDERATED INSU...	X	-4,991.00	-7,865.23
Bill Pmt -Check	11/02/2018	17525	PHILLIPS CORP/H...	X	-452.82	-8,318.05
Bill Pmt -Check	11/02/2018	17529	UPS	X	-259.72	-8,577.77
Bill Pmt -Check	11/02/2018	17524	NEW ENGLAND M...	X	-231.80	-8,809.57
Bill Pmt -Check	11/02/2018	17519	HARTFORD INS	X	-226.12	-9,035.69
Bill Pmt -Check	11/02/2018	17521	MML BAYSTATE LI...	X	-225.00	-9,260.69
Bill Pmt -Check	11/02/2018	17515	ACTWD	X	-215.40	-9,476.09
Bill Pmt -Check	11/02/2018	17523	NAT ALEXANDER ...	X	-169.53	-9,645.62
Bill Pmt -Check	11/02/2018	17522	MSC INDUSTRIAL ...	X	-119.98	-9,765.60
Bill Pmt -Check	11/02/2018	17517	FEDERAL EXPRESS	X	-52.91	-9,818.51
Bill Pmt -Check	11/02/2018	17520	LAMLINKS CORPO...	X	-52.50	-9,871.01
Bill Pmt -Check	11/02/2018	17528	TRANSAMERICA P...	X	-50.46	-9,921.47
Check	11/02/2018	eft	MERCHANT SERVI...	X	-34.00	-9,955.47
Bill Pmt -Check	11/02/2018	17516	DISCOVER	X	-11.00	-9,966.47
Bill Pmt -Check	11/02/2018	17526	TD BANK N.A.	X	-5.00	-9,971.47
Check	11/03/2018	17530	COMPUTA-BASE M...	X	-25,000.00	-34,971.47
Liability Check	11/07/2018	17531	AFLAC	X	-304.62	-35,276.09
Bill Pmt -Check	11/07/2018	17533	CHASE CARD #5914	X	-273.63	-35,549.72
Check	11/07/2018	17532	NJ MOTOR VEHICL...	X	-186.00	-35,735.72
Bill Pmt -Check	11/07/2018	17535	CITI CARDS #7818	X	-149.72	-35,885.44
Bill Pmt -Check	11/07/2018	17534	CITI CARDS #6032	X	-52.26	-35,937.70
Check	11/09/2018	eft	FEDERATED INSU...	X	-396.70	-36,334.40
Bill Pmt -Check	11/13/2018	17544	MIL-SPEC PAINTIN...	X	-9,910.00	-46,244.40
Bill Pmt -Check	11/13/2018	17543	LABORATORY TES...	X	-1,444.75	-47,689.15
Bill Pmt -Check	11/13/2018	17542	AVASEK	X	-1,359.15	-49,048.30
Bill Pmt -Check	11/13/2018	17545	TRIMAN INDUSTRI...	X	-1,268.34	-50,316.64
Bill Pmt -Check	11/13/2018	17547	VERIZON	X	-363.72	-50,680.36
Bill Pmt -Check	11/13/2018	17546	UPS	X	-43.75	-50,724.11
Liability Check	11/15/2018	17549	CB&T/ American Fu...	X	-600.00	-51,324.11
Liability Check	11/15/2018	17550	New Jersey Family ...	X	-206.00	-51,530.11
Check	11/16/2018	17551	THREAD CHECK INC	X	-1,416.00	-52,946.11
Check	11/16/2018	eft	Columbus Life Insur...	X	-1,009.00	-53,955.11
Check	11/16/2018	17552	FARMERS COPPE...	X	-612.00	-54,567.11
Check	11/16/2018	eft	Columbus Life Insur...	X	-459.00	-55,026.11
Check	11/16/2018	eft	Columbus Life Insur...	X	-367.00	-55,393.11
Check	11/16/2018	eft	Columbus Life Insur...	X	-248.00	-55,641.11
Check	11/19/2018	17554	HILLOCK ANODIZI...	X	-137.00	-55,778.11
Check	11/20/2018	17555	COMPUTA-BASE M...	X	-25,000.00	-80,778.11
Check	11/20/2018	eft	FIRST COLONIAL	X	-4,299.85	-85,077.96
Bill Pmt -Check	11/20/2018	17556	AMZ	X	-730.00	-85,807.96
Bill Pmt -Check	11/20/2018	17558	BARCLAYS/SPIRIT ...	X	-148.55	-85,956.51
Bill Pmt -Check	11/20/2018	17560	UPS	X	-105.03	-86,061.54
Bill Pmt -Check	11/20/2018	17557	AVAYA COMMUNIC...	X	-99.05	-86,160.59
Bill Pmt -Check	11/20/2018	17559	Capital One Bank	X	-73.16	-86,233.75
Liability Check	11/21/2018	17561	AMERIHEALTH INS...	X	-4,301.12	-90,534.87
Bill Pmt -Check	11/21/2018	17563	C.I.L. Electroplating ...	X	-1,612.36	-92,147.23
Check	11/21/2018	eft	FIRST COLONIAL	X	-1,547.64	-93,694.87
Bill Pmt -Check	11/21/2018	17564	W.B.MASON	X	-17.80	-93,712.67
Check	11/23/2018	eft	PROTECTIONONE ...	X	-65.16	-93,777.83
Check	11/26/2018	eft	FIRST COLONIAL	X	-300.00	-94,077.83
Check	11/27/2018	eft	FIRST COLONIAL	X	-25.00	-94,102.83
Total Checks and Payments					-94,102.83	-94,102.83

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Compu-Base Machining, Inc

## Reconciliation Detail

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12/04/18

1001 - 1st Colonial Bank - Operating, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 25 items</b>						
Deposit	01/23/2018			X	1,044.75	1,044.75
Deposit	02/16/2018			X	1,567.12	2,611.87
Deposit	02/20/2018			X	5,149.12	7,760.99
Deposit	02/21/2018			X	895.50	8,656.49
Deposit	03/13/2018			X	1,437.50	10,093.99
Deposit	03/20/2018			X	746.25	10,840.24
Deposit	04/16/2018			X	1,194.00	12,034.24
Deposit	05/02/2018			X	2,288.50	14,322.74
Deposit	07/02/2018			X	7,818.21	22,140.95
Deposit	07/06/2018			X	1,650.00	23,790.95
Deposit	07/12/2018			X	500.00	24,290.95
Deposit	08/02/2018			X	2,955.15	27,246.10
Deposit	08/06/2018			X	1,897.03	29,143.13
Deposit	10/17/2018			X	19,210.00	48,353.13
Deposit	10/30/2018		ALION SCIENCE A...	X	0.00	48,353.13
Bill Pmt -Check	11/05/2018	17536	JOHN HORAY	X	65,300.00	113,653.13
Deposit	11/07/2018			X	0.00	113,653.13
Bill Pmt -Check	11/12/2018			X	4,909.01	118,562.14
Deposit	11/13/2018			X	3,000.00	121,562.14
Deposit	11/13/2018			X	1,580.00	123,142.14
Deposit	11/14/2018			X	1,350.00	124,492.14
Deposit	11/16/2018			X	4,220.00	128,712.14
Deposit	11/19/2018			X	43,875.00	172,587.14
Deposit	11/19/2018			X	0.00	172,587.14
Bill Pmt -Check	11/30/2018	17583	CASTLE METALS &...	X	1,365.00	173,952.14
Deposit	11/30/2018					
Total Deposits and Credits					173,952.14	173,952.14
Total Cleared Transactions					79,849.31	79,849.31
Cleared Balance					79,849.31	72,330.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Bill Pmt -Check	11/02/2018	17527	TN TOOL & CUTTER		-397.50	-871.43
Check	11/10/2018	eft	WAGE WORKS INC.		-2.52	-873.95
Bill Pmt -Check	11/13/2018	17578	A & M INDUSTRIAL...		-443.35	-1,317.30
Bill Pmt -Check	11/13/2018	17580	SAFETY-KLEEN SY...		-259.76	-1,577.06
Bill Pmt -Check	11/13/2018	17581	UPS		-137.04	-1,714.10
Bill Pmt -Check	11/13/2018	17579	NEW ENGLAND M...		-115.90	-1,830.00
Check	11/21/2018	17548	CASTLE METALS &...		-978.00	-2,808.00
Check	11/21/2018	17562	HILLOCK ANODIZI...		-187.00	-2,995.00
Bill Pmt -Check	11/28/2018	17566	RAMBALL TESTLA...		-242.50	-3,237.50
Bill Pmt -Check	11/28/2018	17567	YRC FREIGHT		-152.20	-3,389.70
Check	11/28/2018	17565	USPS / POSTMAST...		-50.00	-3,439.70
Bill Pmt -Check	11/29/2018	17571	ALION SCIENCE A...		-4,500.00	-7,939.70
Bill Pmt -Check	11/29/2018	17572	ATLANTIC CITY EL...		-1,565.26	-9,504.96
Liability Check	11/29/2018	17568	AFLAC		-304.62	-9,809.58
Bill Pmt -Check	11/29/2018	17575	SOUTH JERSEY G...		-236.51	-10,046.09
Bill Pmt -Check	11/29/2018	17574	MML BAYSTATE LI...		-225.00	-10,271.09
Check	11/29/2018	17570	HILLOCK ANODIZI...		-224.00	-10,495.09
Liability Check	11/29/2018	17569	New Jersey Family ...		-206.00	-10,701.09
Bill Pmt -Check	11/29/2018	17576	STAPLES CREDIT ...		-66.72	-10,767.81
Bill Pmt -Check	11/29/2018	17577	TRANSAMERICA P...		-50.46	-10,818.27
Bill Pmt -Check	11/29/2018	17573	DISCOVER		-29.55	-10,847.82
Total Checks and Payments					-10,847.82	-10,847.82
<b>Deposits and Credits - 2 items</b>						
Deposit	03/25/2016				38.63	38.63
Deposit	05/01/2018				15.00	53.63
Total Deposits and Credits					53.63	53.63
Total Uncleared Transactions					-10,794.19	-10,794.19

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12/04/18

**Reconciliation Detail****1001 - 1st Colonial Bank - Operating, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 11/30/2018					69,055.12	61,536.01
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/03/2018		MERCHANT SERVI...		-25.00	-25.00
Total Checks and Payments					-25.00	-25.00
Total New Transactions					-25.00	-25.00
Ending Balance					<b>69,030.12</b>	<b>61,511.01</b>

1040 Haddon Avenue  
Collingswood, NJ 08108  
Trading Symbol: FCOB

Account Number 3254  
Statement Date 11/30/2018  
Statement Thru Date 12/02/2018  
Checks/Items Enclosed 0  
Page 1

Return Service Requested

00000134 MS326812011805310900 01 000000000 0002348 001

COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

### Customer Service Information



Customer Care 1(856)-858-1100



Telephone Banking  
Lost/Stolen Debit Card 1(800)-500-1044

Visit Us Online  
[www.1stcolonial.com](http://www.1stcolonial.com)

### IMPORTANT MESSAGE(S)

### BUSINESS CHECKING ACCOUNT

Account Number: 3254

Account Owner(s): COMPUTA-BASE MACHINING, INC.

### Balance Summary

Beginning Balance as of 11/01/2018	\$1,670.59
+ Deposits and Credits (1)	\$0.33
- Withdrawals and Debits (5)	\$121.47
Ending Balance as of 11/30/2018	\$1,549.45
Service Charges for Period	\$9.97
Average Collected for Period	\$1,623.00

### DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Nov 30	EARNINGS CREDIT	0.33

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Nov 02	WAGeworks FSA/RECEIVABLE INV1018321 COMPUTA BASE MACHINING	24.65
Nov 19	WAGeworks FSA/RECEIVABLE WAGeworks FSA INV1043059 COMPUTA BASE MACHINING	2.52
Nov 23	WAGeworks/RECEIVABLE WAGeworks INV1007184 COMPUTA BASE MACHINING	84.00
Nov 30	CHECK FEES 3 AT \$ .10	0.30
Nov 30	MAINTENANCE FEE	10.00

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Nov 02	1,645.94	Nov 23	1,559.42	Nov 30	1,549.45
Nov 19	1,643.42				



**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC  
PO BOX 340  
BERLIN NJ 08009-9704

Page: 1 of 6  
Statement Period: Nov 01 2018-Nov 30 2018  
Cust Ref #:  
Primary Account #: 3885

**Business Convenience Checking**

COMPUTA-BASE MACHINING INC

Account # 3885

**ACCOUNT SUMMARY**

Statement Balance as of 11/01	26,173.16
Plus 2 Deposits and Other Credits	50,000.00
Less 36 Checks and Other Debits	65,763.94
Statement Balance as of 11/30	10,409.22

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01	Check #12632	1,818.07		24,355.09
11/01	Check #12638	1,777.87		22,577.22
11/01	Check #12633	1,252.05		21,325.17
11/01	Check #12637	1,204.45		20,120.72
11/01	Check #12641	926.49		19,194.23
11/01	Check #12635	805.20		18,389.03
11/02	CCD DEBIT, IRS USATAXPYMT 3132	6,649.66		11,739.37
11/02	Check #12636	2,016.86		9,722.51
11/02	Check #12642	1,666.73		8,055.78
11/02	Check #12639	1,419.97		6,635.81
11/02	Check #12640	1,346.60		5,289.21
11/02	CCD DEBIT, NJ WEB PMT 01120 NJWEB0 49215	765.13		4,524.08
11/05	Check #12634	2,146.00		2,378.08
11/09	DEPOSIT		25,000.00	27,378.08
11/15	Check #12651	892.49		26,485.59
11/16	Check #12643	1,818.09		24,667.50
11/16	Check #12648	1,711.30		22,956.20
11/16	Check #12652	1,666.73		21,289.47
11/16	Check #12650	1,339.99		19,949.48
11/16	Check #12644	1,258.69		18,690.79
11/16	Check #12647	1,204.47		17,486.32
11/16	Check #12645	823.59		16,662.73
11/19	CCD DEBIT, IRS USATAXPYMT 10678	6,564.86		10,097.87
11/19	Check #12653	2,192.31		7,905.56
11/19	Check #12646	2,016.86		5,888.70
11/19	Check #12649	1,317.34		4,571.36
11/19	CCD DEBIT, NJ WEB PMT 01120 NJWEBI 21055	753.23		3,818.13

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# How to Balance your Account

Page: 2 of 6

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,409.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

3	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 6  
 Statement Period: Nov 01 2018-Nov 30 2018  
 Cust Ref #:  
 Primary Account #: 13885

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/21	DEPOSIT		25,000.00	28,818.13
11/29	Check #12660	1,740.11		27,078.02
11/29	Check #12655	1,258.68		25,819.34
11/29	Check #12657	817.76		25,001.58
11/30	CCD DEBIT, IRS USATAXPYMT 10947	6,323.50		18,678.08
11/30	Check #12658	2,016.85		16,661.23
11/30	Check #12654	1,818.08		14,843.15
11/30	Check #12662	1,332.39		13,510.76
11/30	Check #12659	1,216.16		12,294.60
11/30	Check #12661	1,174.21		11,120.39
11/30	CCD DEBIT, NJ WEB PMT 01120 NJWEB 5825	711.17		10,409.22

Checks Paid

No. Checks: 30

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
11/01	12632	1,818.07	11/16	12647	1,204.47
11/01	12633	1,252.05	11/16	12648	1,711.30
11/05	12634	2,146.00	11/19	12649	1,317.34
11/01	12635	805.20	11/16	12650	1,339.99
11/02	12636	2,016.86	11/15	12651	892.49
11/01	12637	1,204.45	11/16	12652	1,666.73
11/01	12638	1,777.87	11/19	12653	2,192.31
11/02	12639	1,419.97	11/30	12654	1,818.08
11/02	12640	1,346.60	11/29	12655	1,258.68
11/01	12641	926.49	11/29	12657*	817.76
11/02	12642	1,666.73	11/30	12658	2,016.85
11/16	12643	1,818.09	11/30	12659	1,216.16
11/16	12644	1,258.69	11/29	12660	1,740.11
11/16	12645	823.59	11/30	12661	1,174.21
11/19	12646	2,016.86	11/30	12662	1,332.39

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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